

FORM L-29

PERIODIC DISCLOSURES

Detail Regarding Debt Securities FUND : Linked				Rs in Crores				
	MARKET VALUE				BOOK VALUE			
	As on 31.03.2025	as % of total	Previous Year as on 31.03.2024	as % of total	As on 31.03.2025	as % of total	Previous Year as on 31.03.2024	as % of total
Breakdown by Credit Rating								
Sovereign	13,647	98.73	10,971	97.15	13,463	97.89	11,049	96.19
AAA rated	149	1.08	294	2.60	147	1.07	293	2.55
AA or better	-	-	-	0.00	-	-	-	0.00
Rated below AA but above A (A or better)	27	0.19	29	0	29	0.21	30	0
Rated below A but above B	-	-	-	0.00	-	-	-	0.00
Any Other	-	-	-	-	114	0.83	114	0.99
Rating	13,823	100.00	11,293	100.00	13,753	100.00	11,486	100.00
Breakdown by Residual Maturity								
Upto 1 Year	814	5.89	307	2.72	942	6.85	424	3.69
More than 1 year and Upto 3 Years	3,050	22.06	2,205	19.53	3,059	22.24	2,236	19.47
More than 3 years and Upto 7 Years	3,495	25.28	3,724	32.98	3,452	25.10	3,746	32.61
More than 7 years and Upto 10 Years	3,587	25.95	2,854	25.27	3,509	25.51	2,879	25.07
More than 10 years and Upto 15 Years	2,608	18.87	1,901	16.84	2,532	18.41	1,899	16.54
More than 15 years and Upto 20 Years	227	1.64	259	2.29	218	1.59	261	2.28
Above 20 years	42	0.31	41	0.37	41	0.30	41	0.35
Maturity	13,823	100.00	11,293	100.00	13,753	100.00	11,486	100.00
Breakdown by type of issuer								
a. Central Government	6,616	47.86	6,716	59.47	6,482	47.13	6,737	58.65
b. State Government	7,031	50.87	4,255	37.68	6,981	50.76	4,312	37.54
c. Corporate Securities	175	1.27	322	2.85	290	2.11	437	3.81
Issuer	13,823	100.00	11,293	100.00	13,753	100.00	11,486	100.00